

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: **Thomas M. Johnson, III**

Bank:

Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number:

~~101021310~~ 9096

Date of Confirmation: April 4, 2012

Account Type:

Checking

Reporting Period (quarter ended): June 30, 2018

Beginning Cash Balance:

\$ 31,390.73

All receipts received by the debtor:

Cash Sales: Wages + Interest

\$ 60,697.42

Collection of Accounts Receivable: Rental Incomes

\$ 105,855.75

Proceeds from Litigation (settlement or otherwise):

\$ _____

Sale of Debtor's Assets:

\$ _____

Capital Infusion pursuant to the Plan:

\$ _____

Total of cash received:

\$ 166,553.17

Total of cash available:

\$ 197,943.90

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the
administrative claims of bankruptcy professionals:

\$ 75,881.88

Disbursements made pursuant to the administrative claims
of bankruptcy professionals:

\$ 6,915.00

All other disbursements made in the ordinary course:

\$ 8,002.37

Total Disbursements

\$ 162,809.25

Ending Cash Balance

\$ 35,134.65

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7/17/18

Signature

[Signature]

Name/Title

Thomas M. Johnson III / DIP